

# ACCOUNT STATEMENT



Statement Date : 05/12/2023  
Statement Period : 01/04/2022 - 31/03/2023

AMITESH SINHA  
FLAT NO-403, A-BLOCK,  
KRISTAL BERYL APTS, GOTTIGERE, BANNERGHATTA  
MAIN ROAD,  
Bangalore - 560083  
Karnataka  
India  
amitesh.sinha@gmail.com

Wealth India Financial Services Private Limited / ARN-69583.  
  
QUESTIONS ?  
Phone : 1860 258 3055 (Indian )  
Phone : 703 467 0422 (USA/Overseas)  
Email : support@fundsindia.com

## Account Summary

Account name(s)	NAV Date	Amount (Rs.)	Gain/Loss (Rs.)
Amitesh Sinha - AWRPS2983F	31/03/2023	89,405.54	-10,589.58
Grand Total		89,405.54	-10,589.58

## Transaction Details

Account name(s) : Amitesh Sinha

Folio Number : 599345438344

Scheme Name : UTI Flexi Cap Fund - Regular Plan - Growth

NAV as on 31/03/2023 : 220.2747

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
01/04/2022	Opening Balance - NAV as on 31/03/2022	99,430.1312	0.0000	0.0000	0.0000	244.9730	405.882	405.882

Current Unit Balance : 405.882

Current Market Value as on 31/03/2023 : Rs. 89,405.54 Gain/Loss: Rs. -10,589.58

Amitesh Sinha Account name's Market Value as on 31/03/2023 : Rs. 89,405.54 Gain/Loss : Rs. -10,589.58

End Of Statement

Note : This statement has been generated by Wealth India Financial Services Pvt. Ltd. using data provided to us by the Mutual Fund companies and their Registrars who are the official record keepers of the investment units and transactions. Actual number of units might differ from the number of units shown here depending on the timeliness of data used to generate this statement.